CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate Walter M. Caldwell IV 104 Madelyn Place West Monroe, La 71291 2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Holice Juror Ouacnita Parish District C

OFFICE	1100		•
		()[V]	•

3. Date of October 22, 2011			
This report covers from OI/OI/II	through _ <i>12</i> 31 11		
4. Type of Report:			
180th day prior to primary	40th day after general		
90th day prior to primary	Annual (future election)		
30th day prior to primary	Supplemental (past election)		
10th day prior to primary	,		
10th day prior to general	Amendment to prior report		
5. FINAL REPORT if:			
WithdrawnFiled after the election AND all loans and debts paid			
Unopposed			
6. Name and Address of Financial Institution	7. Full Name and Address of Treasurer		
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all	Propher T. Caldwell		

Ouachita Independent Bank 4007 White's Kerry Road 2002 N. 7th Street West Monroe, LA 71291 West Monroe, LA 71291

9. Name of Person Preparing Report Barbara T. Caldwell

318-396-6200 Daytime Telephone

West Monroe, LA 71291

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

day of Octobry

Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)

<u>318-396-0540</u>

318-396-6200

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).



LAMENDMENT ATTAC

campaign funds.)

	DEDART
CANDIDATE'S	KEPUKI
Start has a sensitiated on his prince	

(to be	e filed by a candidate or his principal campaign	committee)	
1.Qualitying Name and Address of Candidate	Office Sought (Include title of office as well as perish, city, town and/or election district.)	OFFICE USE ONLY	
Walter M. Caldwell IX 104 Madelyn Place	Police Juvor Ouachita Parish		
West Monroe, LA 11291		19/11	
	District C	8	
		Lupp	
3. Date of October 22, 201		2/	
This report covers from DIDII	through	715	
4. Type of Report:			
180th day prior to primary	40th day after general		
90th day prior to primary	Annual (future election)		
30th day prior to primary	V Supplemental (past election)		
10th day prior to primary	AAA	Missing numbered pages to blank and had no inform	were ation
10th day prior to general 5. FINAL REPORT If:	Amendment to prior report	on them.	
	ter the election AND all loans and debts paid	# .5 (*)	
Unopposed		e manus en Prografi mangrafig	s.
6, Name and Address of Financial Institution	7. Full Name and Address of Treasurer	SCANNED 3	羽茅,
(You are required by law to use one or more banks, savings and loan esecciations, or money market mutual fund as the depository of all	Barbara T. Caldwell	MAR 0 2 2012	
campaign funds.) Ouggliste Tridependent Dank		NLIE =	
2002 N. TTN STIES	West Monroe, LA 71291	By: ∷	
West Monroe, LA 71291	7020.7	· Č	
9. Name of Person Preparing Report Barba	ra T. Caldwell		
Daytime Telephone 318 - 306 - 63			NHU
10. WE HEREBY CERTIFY that the information cor is true and correct to the best of our knowledge, in have been made nor contributions received that information required to be reported by the Louisian deliberately omitted.	formation and belief, and that no expenditures there not been recorded herein, and that no	FOR PRINCIPAL CAMPAIGN COMMITTEES Name and address of principal campaign committee's chairperson, and subsidiary committely (use additional sheets if necessary).	ımittee,
This 14 day of AM	2012		
Signature of Candidate/Chaltperson (To be signed by Chattperson only if report by principal campaign committee)	311-316-0,740 Daytime Telephone		
Barbara 7. Caldwell Signature of Treasurer	318-396-6200 Deytime Telephone		

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	4525.00
2. In-kind Contributions (Schedule A-2) .	-0-
3. Campaign paraphernalia sales of \$25 or less	-0-
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	4525.00
5. Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	11, 156.69
7. Loan Repayments Received (Schedule D)	-0-
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	15 681.69

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	11 044.88
10. Other Disbursements (Schedule E-2)	-0-
11. Loan Repayments Made (Schedule B)	4,175,00
12. Funds Loaned (Schedule D)	-0-
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	15,219.88

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	-0-
15. Plus total receipts this period (Line 8 above)	15 681.69
16. Less total disbursements this period (Line 13 above)	15, 219.88
17. Less in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	461.81

Form 102, Rev. 3/98, Page Rev. 3/98

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	4525.00
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of \$25 or less	-0-
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	4525.00
5. Other Receipts (Schedule A-3)	6981-69
6. Loans Received (Schedule B)	4175.00
7. Loan Repayments Received (Schedule D)	-0-
8. TOTAL RECEIPTS (Lines 4+5+6+7)	15.681.69

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	11.044.88
10. Other Disbursements (Schedule E-2)	-0-
11. Loan Repayments Made (Schedule B)	4,175.00
12. Funds Loaned (Schedule D)	-0-
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	15219.88

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	-0-
15. Plus total receipts this period (Line 8 above)	15,681.69
16. Less total disbursements this period (Line 13 above)	15, 219.88
17 Less in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	460.81

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	~0`
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	-0-

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported or Schedules A-1 or B.)	n 11,156-69
22. Contributions received from political committees (From Schedules A-1 and A-2)	-0-
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A	-0-
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be report on Schedule A-1 or Line 3, above.)	ted -6-
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	-0-

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. Rev. 3/98, Page Rev. 3/00

AMENDMENT

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous that must be reported on the Summary Page.

Name and Address of Contributor	a. Date(s)		3. Total this Election	
Wilson Barhami 2901 Evangeline St. Monroe, LA 71201	03-01-11	200.00	200.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?	PORTING TO A PARTY	·.		
Michael & Robin Fincher 2701 Birch wood Dr. Monroe, LA 71201	03-01-11	200.00	200.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?			- in the second	
Donald Plunk 208 Franklin Dr. West Monroe, La 71292	03-03-11	200.00	300.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?	POTITION OF THE PROPERTY OF TH			
Wood T. Sparks 2104 Island Dr. Monroe, La 71201	03-10-11	300.00	500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
Hugh G. Mc Donald, Jr 2400 Pargoud Landing Monroe, La71201 Political committee? Party committee?	03-11-11	500.00	500.00	
HCI Partnership Dean Hart, Sr.	03-15-11	100.00	100.00	
100 Jason Street West Montoe: La 71291 OLITICAL COMMITTEE? PARTY COMMITTEE?				
Darid Raines, Jr 611 Grammont St. Monroe, LA 71201	03-29-11	100.00	100.00	
DLITICAL COMMITTEE? PARTY COMMITTEE?	TO THE PERSON NAMED IN COLUMN			
SUBTOTAL (this page)				
TOTAL (complete only on last page of this schedule)		1600.00	N/A	
CONTRIBUTIONS FROM POLITICAL COMMITTEES:			N/A	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	Contributions this R a. Date(s)	Contributions this Reporting Period a. Date(s) b. Amount(s)	
Wilson Barhami 2901 Evangeline St. Monroe, LA 71201	03-01-11	200.00	200.00
POLITICAL COMMITTEE? PARTY COMMITTEE? MICHAEL & ROBIN FINCHEY 2701 Birch wood Dr. Monyoe, LA 71201 POLITICAL COMMITTEE? PARTY COMMITTEE?	03-01-11	2.00.00	200.00
Donald Plunk 208 Franklin Dr. West Monroe, LA 7:292 POLITICAL COMMITTEE?	03-03-11	200.00	3as -20
Wood T. Sparks 2104 Island Dr. Monroe, La 71201 POLITICAL COMMITTEE?	03-10-11	300.00	500.00
Hugh G. M. Donald, Jr 2400 Pargoud Landing Montoe, LA71201 POLITICAL COMMITTEE?	03-11-11	500.00	500.00
HCI Partnership Dean Hart, Sr. 100 Jason Street West Montoe, La 71291 POLITICAL COMMITTEE?	03-15-11	100.00	100.00
David Raines, Jr 611 Grammont St. Monyde, La 71201 POLITICAL COMMITTEE? PARTY COMMITTEE?	03-29-11	100.00	100-00
4. SUBTOTAL (this page)		1600.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page)	TSYTAL formulato	only on last name of this asked	ada)
Form 102, Rev. 3/98, Page Rev. 3/98	TO (AL (complete)	only on last page of this sched	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kink contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

7.030.			
Name and Address of Contributor	2. Contributions this a. Date(s)	Reporting Period b. Amount(s)	3. Total this Election
Steven M. Mintz 1900 N. 18th St Monroe, La 71201	09-30-11	25.00	25.00
POLITICAL COMMITTEE? PARTY COMMITTEE?		The second secon	·
Charles Kincade I Wood Street Monro E. La 71201	10-06-11	500.00	500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
David C. McMillin 1881 Hudson Circle Monroe, LA 71201	16-06-11	250.00	250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
Ray's Tire Service 1903 Cypress St. West Monroe, LA 71291	10-06-H	100.00	100.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
Sco H M& Donald 709 Fortune Dr. Monroe, La 71203	10-13-11	160.00	100 .00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
Mike Walsworth Campaign Acct. 4007 White's Ferry Road West Monrie, La 71291	16-19-11	506.00	560.00
ardio yasch)ar! Internal Medicine Assoc.			
V. Gonzalez 200 Professional Dr. West Monroe, LA 71291 LITICAL COMMITTEE? PARTY COMMITTEE?	16-19-11	250.00	250.00
SUBTOTAL (this page)			
TOTAL (complete only on last page of this schedule)		1725.00	N/A
CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page)			N/A

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	ame and Address of Contributor 2. Contributions this Reporting a. Date(s) b		3. Total this Election	
Steven M. Mintz 1900 N. 18th St Monroe, La 71201	09-30-11	25.00	25.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
Charles Kincade I Wood Street Monroe, La 71201	10-06-11	500.00	500.60	
POLITICAL COMMITTEE? PARTY COMMITTEE?			250.00	
David C. McMillin 1881 Hudson Circle Monroe, LA 71201	10-06-11	250.00		
POLITICAL COMMITTEE? PARTY COMMITTEE?				
Ray's Tire Service 1903 Cypress St. West Monroe, LA 71291	10-06-31	100.00	108.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
Sco H ME Donald 1909 Fortune Dr. Monroe, LA 71203	10-13-11	160.00	100 -00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
Mike Walsworth Campaign Acct. Hood White's Ferry Road West-Monrie, La 71291 POLITICAL COMMITTEE?	16-19-11	506.00	560.00	
Cardiovascular Enternal Medicine Assoc. V. Gonzalez 200 Professional Dr. West Monroe, La 7/29/ POLITICAL COMMITTEE? PARTY COMMITTEE?	16-19-11	250.00	250.00	
4. SUBTOTAL (this page)	•	1725.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page)	TOTAL (complete on	ly on last page of this sched	ule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kir contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, checking the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymout that must be reported on the Summary Page.

Name and Address of Contributor Wood T. Sparks	2. Contributions th a. Date(s)	is Reporting Period b. Amount(s)	3. Total this Election
2104 Island Dr. Monroe, La 71201	10-19-11	200.00	500.0
POLITICAL COMMITTEE? PARTY COMMITTEE?			
Evans Oil Co LLC 8450 Millhaven Road P.O. Box 1641	10-19-11	1000.0	D 1000.00
Monvoe, LA 7/216-1641 POLITICAL COMMITTEE? PARTY COMMITTEE?			
			,
POLITICAL COMMITTEE? PARTY COMMITTEE?		·	
DLITICAL COMMITTEE? PARTY COMMITTEE?			
LITICAL COMMITTEE? PARTY COMMITTEE?	· · · · · · · · · · · · · · · · · · ·		·
TICAL COMMITTEE? PARTY COMMITTEE?			
ICAL COMMITTEE? PARTY COMMITTEE?			
BTOTAL (this page)			
TAL (complete only on last page of this schedule)		/200	ALIA
NTRIBUTIONS SPONT TO A PAGE OF this schedule)		1200.00	N/A
NTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page)			N/A.

ARGENDMENT

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	Contributions this Real Date(s)	Contributions this Reporting Period a. Date(s) b. Amount(s)	
Wood T. Sparks 2104 Island Dr. Monroe, La 71201 POLITICAL COMMETTEE? PARTY COMMITTEE?	10-19-11	200.00	500.00
Evans Oil Co LLC 8450 Millhaven Road P.O. Bax 1641 Monroe: La 71216-1641 POLITICAL COMMITTEE? PARTY COMMITTEE?	10-19-H	1000.00	1000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
POLITICAL COMMITTEE? PARTY COMMITTEE? 4. SUBTOTAL (this page)			
TOTAL (complete only on last page of this schedule)		1200.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page)	TOTAL (complete of	only on last page of this sched	N/A N/A N/A N/A

76.

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
Carry Forward from 20012 Campaign			4 536.4 0 2.250:00 + '6:11 2256:11
Carry Forward from 2003 Campaign			4536.90 + 188.68 4725.58
. Total OTHER RECEIPTS during this reporting pe	riod .		6981.69

SCHEDULE B: LOANS RECEIVED				
The following information must be provided for each loa Also, complete this schedule for loans received in prior personal from the same source. Any personal funds a car	eriods that are still outstan	ding. Separate loans mus	st be reported separately,	
1. Name and address of lender Walter M. Caldwell IX. 104 Madelyn Place West Monroe, LA 71291 (Self) 3. Endorsers/Guarantors	c. Amount borrowed* d. Balance due *For lines of credit, give the		\$ 4725.58 \$ 4725.58 s first committed at Item	
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal ar list all payments under principal ar list all payments under principal architecture)	nd interest separately. If separa pal.)	ate amounts are not known,	
1. Name and address of lender Walterm. Caldwelly 104 Madelyn Place WestMonrot. La 71291 (Self)	c. Amount borrowed* d. Balance due *For lines of credit, give the	b. Interest rate	\$ 2256 · 11 \$ 2256 · 11 s first committed at Item	
3. Endorsers/Guarantors	Repayments this period Date	d Principal	Interest	

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

Form 102, Rev. 3/98, Page Rev. 3/98

(List payments of principal and interest separately. If separate amounts are not known,

list all payments under principal.)

SCHEDULE B: LOANS RECEIVED					
The following information must be provided for each loa Also, complete this schedule for loans received in prior pe even if from the same source. Any personal funds a car	SPACE TOST SER STIRLESSER	and, decided locate in the			
Name and address of lender	2. a. Date"_09-30-11	b. Interest rate _	%(a.p.r.)		
Walter M: Caldwell IV	c, Amount borrowed*	с. Amount borrowed*			
104 Madeign Place	d. Balance due				
West Monroe, LA 71291 (Self)					
3. Endorsers/Guarantors	Repayments this period Date		Interest		
	10-24-11	4.175.00			
	·				
- ·	,				
•	·				
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guaranter.)	(List payments of principal ar list all payments under princip	nd interest separately. If separa pel.)	de amounds are not known,		
1. Name and address of lender	2. a. Date*	b. Interest rate	%(а.р.г.)		
	c. Amount borrowed*	.,,	\$		
	d. Balance due		\$		
·	*For lines of credit, give the date the line of credit was first committed at itsm 2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$				
3. Endorsers/Guarantors	Repayments this perior Date	Principal	Interest		
	·				
,					
			•		
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the ican or line of credit. Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal ar list all payments under princi	nd interest separately. If separa pal.)	de amounts are not languar,		

SCHED	ULE	B: L	OANS	RECEIV	/ED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender Walter M. Caldwell IV 104 Madelyn Place West Monroe, LA 7/291 (Self)	2. a. Date* <u>3011</u> b. Interest rate <u>NA</u> %(a.p.r.) c. Amount borrowed*		
3. Endorsers/Guarantors	Repayments this period		
,	Date	Principal	Interest
	2011	4175.00	
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)		
	2. a. Date*b. Interest rate%(a.p.r.)		
Name and address of lender	2. a. Date*	b. Interest rate	%(a.p.r.)
Name and address of lender		b. Interest rate	
Name and address of lender	c. Amount borrowed*		\$
1. Name and address of lender	c. Amount borrowed* d. Balance due *For lines of credit, give to	he date the line of credit wa	\$s first committed at Item
Name and address of lender But the second of lender of lender But the second of lender of lender But the second of lender of lender But the second of lender of lende	c. Amount borrowed* d. Balance due *For lines of credit, give the same units and list only the amounts.	he date the line of credit wa nt actually drawn at Item 2c t of credit available \$	\$s first committed at Item
	c. Amount borrowed* d. Balance due *For lines of credit, give the samount option of the amount option of the samount option op	he date the line of credit wa nt actually drawn at Item 2c t of credit available \$d	\$s first committed at Item
	c. Amount borrowed* d. Balance due *For lines of credit, give the samount option of the amount option of the samount option op	he date the line of credit wa nt actually drawn at Item 2c t of credit available \$d	\$s first committed at Item
	c. Amount borrowed* d. Balance due *For lines of credit, give the samount option of the amount option of the samount option op	he date the line of credit wa nt actually drawn at Item 2c t of credit available \$d	\$s first committed at Item
	c. Amount borrowed* d. Balance due *For lines of credit, give the samount option of the amount option of the samount option op	he date the line of credit wa nt actually drawn at Item 2c t of credit available \$d	\$s first committed at Item
	c. Amount borrowed* d. Balance due *For lines of credit, give the samount option of the amount option of the samount option op	he date the line of credit wa nt actually drawn at Item 2c t of credit available \$d	\$s first committed at Item
	c. Amount borrowed* d. Balance due *For lines of credit, give the samount option of the amount option of the samount option op	he date the line of credit wa nt actually drawn at Item 2c t of credit available \$d	\$s first committed at Item
	c. Amount borrowed* d. Balance due *For lines of credit, give the samount option of the amount option of the samount option op	he date the line of credit wa nt actually drawn at Item 2c t of credit available \$d	\$s first committed at Item

Form 102, Rev. 3/98, Page Rev. 3/98

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this a. Date(s)	c. Amount(s)	
Rawls Signs 725 North 7th St. West Monroe, LA71291	08-15-11	Stakes for Signs	400.00
Clerk of Court Ouachita Parish Monroe, LA	09-06-11	Ouglifying Fees	201.25
Peregrine Corporation 504 N. 17th St. Monroe, LA 71281	09-16-11	Fans - 2700	1158.65
Peregrine Corporation	09-16-11	Door Hangers-2000	<i>5</i> 85·83
Peregrine Corporation	09-16-11	Football Schedule Cards · 1500	240.90
Registrar's Office Dept. of State 122 St. John Street Monroe, LA 71201	09-16-11	Voter's List	172.00
Doe B.Zuber 110 Ridgedale Dr. West Monroe, La 71291	09-26-11	Reimbursement for Ouikcrete for Signs	51.90
The News Star 411 N. 4th St. Monroe, La 71201	09-30-4	Advertising - Newspaper	1400·0D

Page 13 of 16 pages.

ALLINDIVIENT

ŗ.

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment ma for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expense Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals a subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this I a. Date(s)	Reporting Period b. Purpose(s)	c. Amount(s)
Radio People 1109 Hudson Lane Monroe, La 71201	09-30-11	Advertising- Radio	1,452,00
Peregrine Corporation 504 N·17th St. Monroe, La 71281	10-06-11	Door Hangers 1000	432.53
Peregrine Corporation 504 N. 17th St.	10-13-11	Post Cards - 7200	1050.22
Monroe: LA 71281			
Ouachita Citizen P.O.Box 758 West Monroe, La 71294	10-13-11	Advertising- Newspaper	700.00
Peregrine Corporation 504 N. 19th St. Monroe, LA 71281	10-18-11	Postage Maring Post Cards 7071	3199.60
SUBTOTAL (optional) TOTAL (optional - complete only on last page of this schedule)			6834.35

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

I. Name and Address of Recipient	Expenditures this Reporting Period a. Date(s) b. Purpose(s)		c. Amount(s)
Rawls Signs 725 North 7th St. West Monroe, LA71291	08-15-11	Stakes for Signs	400.00
Clerk of Court Ouachita Parish Monroe, LA	09-66-11	Ouglifying Fees	201.25
Peregrine Corporation 504 N. 17th St. Monroe, LA 71281	09-14-11	Fans - 2700	1158.65
Peregrine Corporation	09-16-11	Door Hangers - 2000	585·83
Peregrine Corporation	09-16-11	Football Schedule Cards · 1500	240.90
Registrar's Office Dept. of State 122 St. John Street Monroe, LA 71201	09-16-11	Voter's List	172.00
Joe B. Zuber 110 Ridgedale Dr. West Monroe, La 71291	69-26-11	Reimburgement for Ouikcrete for Signs	51.90
The News Star 411 N. 4th St. Monroe, LA 71201	04-30-4	Advertising - Newspaper	1400·PD
3. SUBTOTAL (optional)	4210.5		

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	2. Expenditures this a. Date(s)	Reporting Period b. Purpose(s)	c. Amount(s)
Radio People 1109 Hudson Lane Monroe, La 71201	09-30-11	Advertising- Radio	1,452:00
Peregrine Corporation 504 N. 17th St. Monroe, La 71281	10-06-11	Door Hangers- 1000	43 2 ·53
Peregrine Corporation 504 N. 17th St. Monroe: La 71281	10-13-11	Post Cards - 7200	1050.22
Ouachita Citizen P.o. Box 758 West Monroe, La 71294	16-13-11	Advertising- Newspaper	700.00
Peregrine Corporation 504 N. 17th St. Monroe, LA 71281	10-18-11	Postage Mailing Post Cards 7071	3199-60
3. SUBTOTAL (optional)			6834.35
4. TOTAL (optional - complete only on last page o	f this schedule)		11.044.88